

DIANE M. MANN, CHP 7 PANEL TRUSTEE  
PO BOX 12970  
SCOTTSDALE, AZ 85267-2970

UNITED STATES BANKRUPTCY COURT  
AZ DISTRICT OF ARIZONA  
PHOENIX DIVISION

In re:	§	
	§	
WESLEY, CHARLES MARTIN	§	Case No. 12-24374-PHX MCW
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DIANE M. MANN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 86,226.00 (Without deducting any secured claims)	Assets Exempt: 159,000.00
Total Distributions to Claimants: 3,158.94	Claims Discharged Without Payment: 11,984.25
Total Expenses of Administration: 7,190.65	

3) Total gross receipts of \$ 10,349.59 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 10,349.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	7,190.65	7,190.65	7,190.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	15,143.19	15,143.19	3,158.94
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 22,333.84	\$ 22,333.84	\$ 10,349.59

4) This case was originally filed under chapter 7 on 11/08/2012 . The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/12/2016 By: /s/DIANE M. MANN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
BOOKS & ART OBJECTS	1129-000	233.01
PREFERENTIAL TRANSFER- DISCOVER	1229-000	1,566.58
SETTLEMENT PROCEEDS	1249-000	3,550.00
SETTLEMENT PROCEEDS- EX-WIFE PATRICIA WESLEY	1249-000	5,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 10,349.59</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MANN, DIANE M., TRUSTEE	2100-000	NA	1,784.96	1,784.96	1,784.96
MANN, DIANE M., TRUSTEE	2200-000	NA	31.26	31.26	31.26
UNION BANK	2600-000	NA	315.00	315.00	315.00
U. S. BANKRUPTCY COURT	2700-000	NA	643.00	643.00	643.00
LANE AND NACH, P.C.	3210-000	NA	4,200.00	4,200.00	4,200.00
CUNNINGHAM & ASSOC., INC.	3220-000	NA	25.00	25.00	25.00
LANE AND NACH, P.C.	3220-000	NA	168.13	168.13	168.13
CUNNINGHAM & ASSOC., INC.	3610-000	NA	23.30	23.30	23.30
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 7,190.65</b>	<b>\$ 7,190.65</b>	<b>\$ 7,190.65</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
02	CAPITAL RECOVERY V, LLC	7100-000	NA	2,175.65	2,175.65	453.85
03	ECAST SETTLEMENT CORPORATION, ASSIG	7100-000	NA	9,791.12	9,791.12	2,042.47
01	NORDSTROM FSB	7100-000	NA	3,176.42	3,176.42	662.62
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 15,143.19</b>	<b>\$ 15,143.19</b>	<b>\$ 3,158.94</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 12-24374-PHX MCW Judge: MADELEINE C. WANSLEE  
Case Name: WESLEY, CHARLES MARTIN

Trustee Name: DIANE M. MANN, TRUSTEE  
Date Filed (f) or Converted (c): 11/08/12 (f)  
341(a) Meeting Date: 01/15/13  
Claims Bar Date: 07/26/13

For Period Ending: 08/12/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE- 31972 N 127TH LANE, PEORIA, AZ	220,626.00	0.00	OA	0.00	FA
2. CASH ON HAND INCLUDED IN SETTLEMENT	100.00	100.00		0.00	FA
3. BANK ACCOUNT- CHASE #9072	100.00	0.00		0.00	FA
4. HOUSEHOLD GOODS & FURNISHINGS	3,800.00	0.00		0.00	FA
5. BOOKS & ART OBJECTS 4 OF THE PIECES OF ART WORK SOLD BY CUNNINGHAM; BALANCE OF ART WORK INCLUDED IN SETTLEMENT	1,200.00	3,900.00		233.01	FA
6. WATCH(ES) INCLUDED IN SETTLEMENT	500.00	400.00		0.00	FA
7. AUTOMOBILE- 2008 MERCEDES CLK 350	20,000.00	0.00		0.00	FA
8. PREFERENTIAL TRANSFER- CITI (u) SUBJECT TO ORDINARY COUSE OF BUSINESS DEFENSE	0.00	600.00		0.00	FA
9. PREFERENTIAL TRANSFER- CHASE VISA (u) CHASE HAS VALID DEFENSES PER NACH AND PREFERENCE CLAIM DISMISSED	0.00	0.00		0.00	FA
10. PREFERENTIAL TRANSFER- DISCOVER (u) FUNDS RETURNED BY DISCOVER	0.00	1,565.58		1,566.58	FA
11. PREFERENTIAL TRANSFER - 1ST NAT'L BANK OF OMAHA (u) SUBJECT TO ORDINARY COURSE OF BUSINESS DEFENSE	0.00	600.00		0.00	FA
12. PREFERENTIAL TRANSFER- BANANA REPUBLIC (u) VALID DEFENSE PER NACH	0.00	0.00		0.00	FA
13. PREFERENTIAL TRANSFER- NORDSTROM (u) VALID DEFENSE PER NACH	0.00	600.00		0.00	FA
14. SETTLEMENT PROCEEDS (u)	0.00	3,550.00		3,550.00	FA
15. SETTLEMENT PROCEEDS- EX-WIFE PATRICIA WESLEY (u)	0.00	5,000.00		5,000.00	FA

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341(a) Meeting Date: 01/15/13  
Claims Bar Date: 07/26/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. VOID (u)	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$246,326.00	\$16,315.58	\$10,349.59	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

DISMISSED/REINSTATED. TRUSTEE INVESTIGATING NON-EXEMPT ASSETS. January 17, 2013. APPLICATION FOR 2004 EXAM FILED. INVESTIGATING POSSIBLE PREFERENCE PAYMENTS. January 27, 2013. 2004 EXAM SET FOR 2/27. February 03, 2013. REQUESTED INFO FROM BANANA REPUBLIC. March 04, 2013. POSSIBLE AVOIDANCE CLAIMS AGAINST EX-SPOUSE. April 23, 2013. 2004 EXAM APPLICATION FOR EXAM OF MRS. WESLEY FILED; SET FOR 7/1. June 01, 2013. CONDUCTED 2004 EXAM; INVESTIGATING DIVISION OF ASSETS. July 15, 2013. PURSUING EX-WIFE REGARDING TRANSFERS OF ARTWORK. September 11, 2013. FILING AVOIDANCE ACTION AGAINST EX-WIFE. October 27, 2013. ATTEMPTING TO NEGOTIATE SETTLEMENT. December 11, 2013. NO SETTLEMENT OFFER MADE AND MOTION TO COMPEL FILED. December 31, 2013. DEBTOR FILED A RESPONSE; AWAITING HEARING DATE. January 09, 2014. DEBTOR ALLEGES ARTWORK GIVEN TO GIRLFRIEND TO COVER LIVING EXPENSES. TURNOVER COMPLAINT FILED AGAINST DISCOVER. March 01, 2014. DISCOVER MAILED CHECK WITH NO DEBTOR NAME OR CASE NUMBER. IT WAS DEPOSITED INTO HELENIC CASE IN ERROR. FUNDS NOW DEPOSITED IN THIS CASE. TURNOVER MOTION HEARING SET FOR 4/22. April 07, 2014. HEARING CONT TO 6/16 .May 05, 2014. WORKING ON GLOBAL SETTLEMENT RE: NON-EXEMPT ITEMS. June 01, 2014. HEARING CON'T TO 7/1. TRUSTEE AND DEBTOR NEGOTIATING SETTLEMENT RE: ARTWORK. June 22, 2014. DEBTOR ORDERED TO TURN 4 PAINTINGS OVER TO TRUSTEE; COURT TOOK UNDER ADVISEMENT ART IN POSSESSION OF MS HENDERSON. July 14, 2014. DEMAND MADE ON R. CASTRO RE: A/R. July 30, 2014. WAITING ON RULING FROM JUDGE ON REMAINING ART. August 10, 2014;. CHASE ADVERSARY IS PENDING. September 16, 2014. PURSUING SALE OF REMAINING ART. October 06, 2014. ADVERSARY FILED AGAINST EX-WIFE FOR TURNOVER OF TRANSFERED ASSETS. HEARING SET FOR 11/25. November 09, 2014. TRUSTEE AND DEBTOR NEGOTIATING GLOBAL SETTLEMENT. December 19, 2014. DEBTOR FAILED TO RESPONSE AND ADVERSARY PENDING W/STATUS HEARING THIS WEEK. January 20, 2015. PRE-TRIAL SET FOR 7/8 IN ADVERSARY AGAINST PATRICIA WESLEY. April 30, 2015.

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**ASSET CASES**

Page: 3  
Exhibit 8

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Case Name: WESLEY, CHARLES MARTIN

Trustee Name: DIANE M. MANN, TRUSTEE  
Date Filed (f) or Converted (c): 11/08/12 (f)  
341(a) Meeting Date: 01/15/13  
Claims Bar Date: 07/26/13

FINISHING DISCOVERY RE: CLAIMS ASSERTED AGAINST DEBTOR'S FORMER SPOUSE FOR PRE-PETITION TRANSFERS. June 06, 2015.  
SCHEDULING CONFERENCE SET FOR 8/4. July 08, 2015. DEFENDANT FILED MSJ. August 06, 2015. TRUSTEE FILED RESPONSE TO MSJ  
AND SEPARATE STATEMENT OF FACTS. September 07, 2015. ARGUMENT SET FOR 10/6. October 05, 2015. COURT HAS TAKEN MSJ UNDER  
ADVISEMENT. November 04, 2015. NO RULING BY THE COURT YET. December 02, 2015. COURT DENIED COUNT ONE AND STATUS HEARING  
ON COUNT TWO SET FOR 3/9/16. January 19, 2016. ATTEMPTING RESOLUTION OF REMAINING ISSUES. February 06, 2016. MOTION TO  
APPROVE SETTLEMENT FILED; SETTLEMENT DUE 7 DAYS AFTER ORDER ENTERED. April 21, 2016. ALL ASSETS COLLECTED AND CASE TO  
CLOSE AFTER CHECK CLEARS. May 31, 2016 (DMMANN)

Initial Projected Date of Final Report (TFR): 06/30/13      Current Projected Date of Final Report (TFR): 06/15/16



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
Exhibit 9

Case No: 12-24374-PHX -MCW  
Case Name: WESLEY, CHARLES MARTIN

Trustee Name: DIANE M. MANN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5083 Checking Account

Taxpayer ID No: \*\*\*\*\*0449  
For Period Ending: 08/12/16

Blanket Bond (per case limit): \$ 54,116,227.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/18/14	10	CHP 7 CASE OF HELENIC 12-18556	DISCOVER- DEPOSITED INTO WRONG CASE	1229-000	1,401.58		1,401.58
03/18/14	10	LANE & NACH	REPAYMENT- BANK FEES 12-18556	1229-000	165.00		1,566.58
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,551.58
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,536.58
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,521.58
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,506.58
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,491.58
10/06/14	010001	U. S. BANKRUPTCY COURT CLERK OF THE COURT 230 N FIRST AVE, STE 101 PHOENIX, AZ 85003-1706	ADVERSERY FILING FEE 14-174 MANN V. JPMORGAN CHASE	2700-000		293.00	1,198.58
10/07/14	5	CUNNINGHAM & ASSOC., INC. AUCTIONAZ.COM PO BOX 67087 PHOENIX, AZ 85082	ART WORK- 4 PIECES	1129-000	233.01		1,431.59
10/20/14	010002	CUNNINGHAM & ASSOC., INC. AUCTIONAZ.COM PO BOX 67087 PHOENIX, AZ 85082	AUCTIONEER FEES	3610-000		23.30	1,408.29
10/20/14	010003	CUNNINGHAM & ASSOC., INC. AUCTIONAZ.COM PO BOX 67087 PHOENIX, AZ 85082	AUCTIONEER EXPENSES	3220-000		25.00	1,383.29
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,368.29
11/06/14	010004	U. S. BANKRUPTCY COURT CLERK OF THE COURT 230 N FIRST AVE, STE 101 PHOENIX, AZ 85003-1706	ADVERSERY FILING FEE 14-917 MANN V. WESLEY	2700-000		350.00	1,018.29

Page Subtotals 1,799.59 781.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit 9**

Case No: 12-24374-PHX -MCW  
Case Name: WESLEY, CHARLES MARTIN

Trustee Name: DIANE M. MANN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5083 Checking Account

Taxpayer ID No: \*\*\*\*\*0449  
For Period Ending: 08/12/16

Blanket Bond (per case limit): \$ 54,116,227.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,003.29
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	988.29
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	973.29
04/30/15	14	DEBTORS	SETTLEMENT/COMPROMISE OF CLAIM	1249-000	3,550.00		4,523.29
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,508.29
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,493.29
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,478.29
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,463.29
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,448.29
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,433.29
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,418.29
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,403.29
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,388.29
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,373.29
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,358.29
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,343.29
05/31/16	15	THOMAS JOHNSON	SETTLEMENT/COMPROMISE OF CLAIM	1249-000	5,000.00		9,343.29
07/13/16	010005	DIANE M. MANN, TRUSTEE PO BOX 12970 SCOTTSDALE, AZ 85267-2970	Chapter 7 Compensation/Fees	2100-000		1,784.96	7,558.33
07/13/16	010006	DIANE M. MANN, TRUSTEE PO BOX 12970 SCOTTSDALE, AZ 85267-2970	Chapter 7 Expenses	2200-000		31.26	7,527.07
07/13/16	010007	LANE AND NACH, P.C. ADAM NACH, ESQ. 2001 E. CAMPBELL, SUITE 103 PHOENIX, AZ 85016	Claim C1, Payment 100.00000% ATTORNEY FEES	3210-000		4,200.00	3,327.07
07/13/16	010008	LANE AND NACH, P.C. ADAM NACH, ESQ.	Claim C2, Payment 100.00000% ATTORNEY EXPENSES	3220-000		168.13	3,158.94

Page Subtotals 8,550.00 6,409.35

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit 9

Case No: 12-24374-PHX -MCW  
Case Name: WESLEY, CHARLES MARTIN

Trustee Name: DIANE M. MANN, TRUSTEE  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5083 Checking Account

Taxpayer ID No: \*\*\*\*\*0449  
For Period Ending: 08/12/16

Blanket Bond (per case limit): \$ 54,116,227.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/16	010009	2001 E. CAMPBELL, SUITE 103 PHOENIX, AZ 85016 Nordstrom fsb P.O. Box 6566 Englewood, CO 80155	Claim 01, Payment 20.86059%	7100-000		662.62	2,496.32
07/13/16	010010	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 02, Payment 20.86043% (2-1) BANANA REPUBLIC VISA CARD	7100-000		453.85	2,042.47
07/13/16	010011	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Claim 03, Payment 20.86043% (3-1) CREDIT CARD DEBT	7100-000		2,042.47	0.00

COLUMN TOTALS	10,349.59	10,349.59	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	10,349.59	10,349.59	
Less: Payments to Debtors		0.00	
Net	10,349.59	10,349.59	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****5083	10,349.59	10,349.59	0.00
	10,349.59	10,349.59	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 3,158.94

**FORM 2**

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Page: 4  
Exhibit 9

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Case Name: WESLEY, CHARLES MARTIN

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Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5083 Checking Account

Taxpayer ID No: \*\*\*\*\*0449  
For Period Ending: 08/12/16

Blanket Bond (per case limit): \$ 54,116,227.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)